

GeFONSI Account Activity

Account Name: 22162 PUBLIC ADVOCACY TRUST

Account No.:22162

GASB Fund: 32012

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2012	\$20,198,893.34		0.0003606190	\$7,293.06	\$32,119.48
6/2/2012	\$20,198,893.34		0.0000000000	\$0.00	\$32,119.48
6/3/2012	\$20,198,893.34		0.0000000000	\$0.00	\$32,119.48
6/4/2012	\$21,126,972.29		-0.0003939520	(\$8,335.67)	\$23,783.81
6/5/2012	\$21,031,845.35		0.0000938000	\$1,975.02	\$25,758.83
6/6/2012	\$20,987,873.99		-0.0003795290	(\$7,975.28)	\$17,783.55
6/7/2012	\$20,928,142.66		0.0000791700	\$1,658.29	\$19,441.84
6/8/2012	\$20,881,095.90		0.0000496660	\$1,038.05	\$20,479.89
6/9/2012	\$20,881,095.90		0.0000000000	\$0.00	\$20,479.89
6/10/2012	\$20,881,095.90		0.0000000000	\$0.00	\$20,479.89
6/11/2012	\$20,734,402.24		0.0001722770	\$3,575.59	\$24,055.48
6/12/2012	\$20,612,166.39		-0.0004678760	(\$9,655.19)	\$14,400.29
6/13/2012	\$20,544,859.03		0.0002797320	\$5,751.08	\$20,151.37
6/14/2012	\$20,510,691.30		-0.0000573600	(\$1,177.65)	\$18,973.72
6/15/2012	\$20,468,477.94		0.0003954670	\$8,102.11	\$27,075.83
6/16/2012	\$20,468,477.94		0.0000000000	\$0.00	\$27,075.83
6/17/2012	\$20,468,477.94		0.0000000000	\$0.00	\$27,075.83
6/18/2012	\$20,473,108.32		-0.0000456160	(\$935.14)	\$26,140.69
6/19/2012	\$20,438,387.11		-0.0000957280	(\$1,959.03)	\$24,181.66
6/20/2012	\$20,388,697.54		-0.0003366410	(\$6,871.81)	\$17,309.85
6/21/2012	\$20,321,567.52		0.0002369800	\$4,819.91	\$22,129.76
6/22/2012	\$20,289,545.49		-0.0000992310	(\$2,015.55)	\$20,114.21
6/23/2012	\$20,289,545.49		0.0000000000	\$0.00	\$20,114.21
6/24/2012	\$20,289,545.49		0.0000000000	\$0.00	\$20,114.21
6/25/2012	\$20,243,283.87		0.0003217310	\$6,519.36	\$26,633.57
6/26/2012	\$20,263,115.98	\$24,826.42	-0.0001353800	(\$2,743.47)	(\$936.32)
6/27/2012	\$20,244,298.61		0.0000091760	\$185.75	(\$750.57)
6/28/2012	\$20,188,769.11		0.0002509330	\$5,065.84	\$4,315.27
6/29/2012	\$20,310,907.32		-0.0001428350	(\$2,901.72)	\$1,413.55
6/30/2012	\$20,310,907.32		0.0000000000	\$0.00	\$1,413.55

Monthly Account Totals: **\$24,826.42** **\$1,413.55**

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